



ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES; KADAPA
(Approved by A.I.C.T.E., New Delhi & Affiliated to JNTUA, Anantapuram)
Utukur (Post), Chinthakomma Dinne (V&M), Kadapa, YSR (Distt.) Andhra Pradesh - 516 003.

RESOURCE MOBILIZATION POLICY

Annamacharya Institute of Technology & Sciences gets most of its funds from students' fee. 70% of the seats are filled through an entrance examination conducted by Andhra Pradesh state government. The fee is fixed by APAFRC for every three years. The fee fixed by APAFRC for the period 2019-2022 is Rs. 51,500/- for the period 2016-2019 is Rs. 57,100/- and for the period 2013-2016 is Rs. 41,700/-. Remaining 30% of the seats are filled through management quota, for which the fee is same as convener quota.

Similarly for M.Tech it is 2019-2022 is Rs. 35,000/- for the period 2016-2019 is Rs 57,000/- and for the period 2013-2016 is Rs 57,000/-. The policy of the college to use the college funds only for the development of the institution and not with profit motto. 60% of the college budget is spent towards salary and remaining 40% is spent for development.


PRINCIPAL

ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

Annamacharya Educational Trust - Kadapa-2019-20

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
as at 31-Mar-2020		as at 31-Mar-2020	
Capital Account		Fixed Assets	
Corpus Fund	19,42,99,102.21	College Buses	6,30,000.00
Loans (Liability)		Current Assets	
Secured Loans	17,87,535.00	Deposits (Asset)	1,04,700.00
Current Liabilities		Loans & Advances (Asset)	42,26,282.00
Sundry Creditors	5,21,946.00	Bank Accounts	29,571.00
		TCS Received	67,847.00
		TDS Received	66,559.00
		Branch / Divisions	
		A.E.T.Hyderabad-Aet Kdp	(-)32,66,435.00
		A.E.T-Rajampet-Aet Kdp	(-)12,76,56,432.00
		A.E.T. Tirupathi-Aet Kdp	(-)6,24,728.00
		A I T S-Kadapa- Aet Kdp	32,34,86,162.50
		Aits-Transport - Kadapa-Aet Kdp	1,95,056.71
		CGR International School- Aet Kdp	(-)6,50,000.00
		Excess of expenditure over income	
		Opening Balance	
		Current Period	5,24,924.50
		Less: Transferred	(-)5,24,924.50
Total	19,66,08,583.21	Total	19,66,08,583.21

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 0035815

M. Pala
 M. PALA SANKARAM
 PARTNER
 M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

C. Chaitanya
 C. CHAITANYA
 SECRETARY

Academy
 PRINCIPAL
 ANNAMACHARYA INSTITUTE OF
 TECHNOLOGY & SCIENCES
 C.K. Dinne (V&M),
 KADAPA - 516 003. (A.P.)

Annamacharya Educational Trust - Kadapa-2019-20
Income and Expenditure Statement
 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020		Particulars	1-Apr-2019 to 31-Mar-2020	
Academic Expenses			Miscellaneous Income		595
Administrative Expenses		36,819.00	Interest on SB	595.00	
Insurance Charges	36,063.00		Excess of expenditure over income		5,24,924.
Rates & Taxes	756.00				
Depreciation		2,70,000.00			
Depreciation	2,70,000.00				
Financial Charges		2,18,700.50			
Bank Charges	691.50				
Interest on Bank Loan	2,18,009.00				
Maintenance Charges					
Total		5,25,519.50	Total		5,25,519.5

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 0035815

M. Pala Sankaram
 M. PALA SANKARAM
 PARTNER
 M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL TRUST

C. Sheethikala
 SECRETARY

A. Reddy
 PRINCIPAL
 ANNAMACHARYA INSTITUTE OF
 TECHNOLOGY & SCIENCES
 C.K. Dinne (V&M),
 KADAPA - 516 003. (A.P.)

AIT S - Kadapa 2019-20

Balance Sheet
1-Apr-2019 to 31-Mar-2020


Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Loans (Liability)		45,50,000.00	Capital Account		25,89,84,791
Unsecured Loans	45,50,000.00		College Development Fund	25,89,84,791.76	
Current Liabilities		4,63,74,138.65	Fixed Assets		10,72,17,787
Provisions	1,76,67,172.00		Building	8,44,64,918.00	
Sundry Creditors	2,86,80,966.65		Building Under Construction-Canteen	45,61,574.00	
Fee Received in Advance From Students	26,000.00		Building Under Construction (Roads)	6,46,516.00	
Branch / Divisions		37,19,54,512.50	College Buses	17,15,826.00	
A.E. T-Kadapa-Aits Kdp	32,34,86,162.50		Computers	3,69,532.00	
A.E. T.-Rajampet-Aits Kdp	2,04,05,441.00		Electrical Equipment	33,13,963.00	
AITS-Rajampet-Aits Kdp	7,94,780.00		Furniture & Fittings	35,62,114.00	
AITS-Transport-Aits Kdp	6,13,106.50		Generator	1,98,920.00	
CGR International School-Aits Kdp	2,66,55,022.50		Lab Equipment	51,19,792.00	
Suspense A/c			Library Books	2,42,542.00	
Excess of expenditure over Income			Office Equipment	11,27,641.00	
Opening Balance			Software	23,600.00	
Current Period	9,81,461.76		Solar Plant	18,70,849.00	
Less: Transferred	9,81,461.76		Current Assets		5,66,76,072.3
Total		42,28,78,651.15	Deposits (Asset)	2,37,000.00	
			Loans & Advances (Asset)	12,69,013.00	
			Sundry Debtors	5,36,52,727.90	
			Cash-in-hand	20,000.00	
			Bank Accounts	3,77,947.54	
			Pre Paid Digital Marketing Charges	59,000.00	
			Pre-Paid Subscription	302.00	
			Pre-Pid University Processing Fee	2,60,000.00	
			TDS Receivable	8,00,081.95	
Total		42,28,78,651.15	Total		42,28,78,651.15

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815


M. PALA SANKARAM
PARTNER
M.NO.: 027068

For ANNAMACHARYA EDUCATIONAL INSTITUTE


C. Chaitralakshmi
SECRETARY


PRINCIPAL
ANNAMACHARYA INSTITUTE OF
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AIT S - Kadapa 2019-20
Income and Expenditure Statement
 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses		Examination Fee	
Donations	50,000.00	JNTU Condonation Fee -Kdp Aits	2,02,580
Academic Expenses		Jntu Examinaion Fee-Kdp Aits	1,28,000.00
Affiliation Fee	26,500.00	JNTU Provisional Certificate Fee-Aits Kdp	72,480.00
AICTE Processing Fee	1,50,000.00		2,100.00
Games & Sports	900.00	Interest on Fixed Deposits	
Guest Lectuers-Civil Dept	7,500.00	Interest on Fixed Deposits	18,712.00
Guest Lectuers-C S E Dept	10,000.00	Miscellaneous income	
Guest Lectuers-E C E Dept	5,000.00	Canteen Rent	38,49,795.00
Guest Lectuers-E E E Dept	21,000.00	Interest on SB	10,000.00
Guest Lectuers- H & S Dept	3,000.00	Miscellaneous income	35,401.00
Guest Lectuers-Mech Dept	8,000.00	Other Collections	1,57,963.00
Guest Lecturers	7,83,501.00	Remuneration Received	4,41,598.00
Internet Expenses	79,650.00		32,04,833.50
JKC Registration Fee	10,000.00	Tuition Fee	
Printing & Stationery	3,19,472.00	Lab Utility Fee	4,95,12,925.00
Prizes & Medals	23,100.00	Library Utility Fee	11,77,300.00
Processing Fee	3,15,735.00	Tuition Fee Received	7,52,550.00
Promotional and Development Expenses	61,052.00		4,75,33,075.00
Staff Salaries	3,11,15,982.00		
Subscription	28,917.00		
Administrative Expenses			
Advertisement Charges	6,45,570.16		
Annual Day Celebrations	37,798.00		
Contiengies	47,455.00		
Contribution	10,000.00		
Daily Wages	10,83,531.00		
Digital Marketing Charges	29,500.00		
Electricity Charges	15,13,740.00		
Engineering Education Awareness Programme	46,503.00		
Fresher's Day Celebration	30,150.00		
Functions & Celebrations	73,886.00		
Hospitality	66,390.00		
Petrol & Conveyance	20,534.00		
P.F Contribution	3,50,408.00		
Placement Expenses	88,513.00		
Postage & Telegram	32,841.00		
Rates & Taxes	2,716.00		
Round Off	2.20		
Sanitary Expenses	59,457.00		
Telephone Charges	10,654.00		
Transport Charges	33,079.00		
Travelling Expenses	73,057.00		
Vehicle Hire Charges	2,27,800.00		
Women's Day Celebrations	9,194.00		
Depreciation			
Depreciation	1,38,89,763.00		1,38,89,763.00

Asst
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C. Sreedhara

FIXED ASSETS :								₹	
Sl. No.	Name of the Assets	W.D.V. As on 01.4.2019	Additions during the year		Deductions	Total as on 31.03.2020	Rate %	Depreciation For the Year	W.D.V As on 31.03.2020
			More than six months	Less than six months					
1	Computers	6,50,230	4,990	-	-	6,55,220	40%	2,62,088	3,93,132
2	Electrical Equipment	30,99,310	7,99,470	-	-	38,98,780	15%	5,84,817	33,13,963
3	Furniture & Fittings	34,67,806	4,70,260	18,794	-	39,56,860	10%	3,94,746	35,62,113
4	Lab Equipment	56,29,650	2,06,370	1,72,081	-	60,08,101	15%	8,88,309	51,19,792
5	Library Books	3,45,330	44,630	10,708	-	4,00,668	40%	1,58,126	2,42,542
6	Office Equipment	13,11,304	15,333	-	-	13,26,637	15%	1,98,996	11,27,641
7	College Buses	24,51,180	-	-	-	24,51,180	30%	7,35,354	17,15,826
8	Generator	2,34,023	-	-	-	2,34,023	15%	35,103	1,98,919
9	Solar Plant	48,082	30,70,000	-	-	31,18,082	40%	12,47,233	18,70,849
10	Building	9,38,13,509	36,400	-	-	9,38,49,909	10%	93,84,991	8,44,64,918
11	Building Under constructio	24,61,775	13,69,763	13,76,552	-	52,08,090	0%	-	52,08,090
GRAND TOTAL		11,35,12,199	60,17,216	15,78,135	-	12,11,07,550		1,38,89,763	10,72,17,787



For ANNAMACHARYA EDUCATIONAL TRUST

C. Chaitanya
SECRETARY

Prakash
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
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Annamacharya Educational Trust - Kadapa-2018-19

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		19,50,08,380.50	Current Assets		45,31,802.5
Corpus Fund	19,50,08,380.50		Deposits (Asset)	1,04,700.00	
Loans (Liability)		25,59,454.00	Loans & Advances (Asset)	42,31,372.00	
Secured Loans	25,59,454.00		Bank Accounts	25,261.50	
Current Liabilities		5,21,946.00	Prepaid Insurance	36,063.00	
Sundry Creditors	5,21,946.00		TCS Received	67,847.00	
Excess of expenditure over income			TDS Receivable	66,559.00	
Opening Balance			Branch / Divisions		19,35,57,978.0
Current Period	(-)91,820.50		A.E.T.Hyderabad-Aet Kdp	(-)32,66,435.00	
Less: Transferred	91,820.50		A.E.T.Rajampet-Aet Kdp	(-)12,76,55,432.00	
			A.E.T.Tirupathi-Aet Kdp	(-)6,24,728.00	
			A I T S-Kadapa-Aet Kdp	32,43,48,162.50	
			AIts-Transport - Kadapa-Aet Kdp	7,57,410.50	
Total		19,80,89,780.50	Total		19,80,89,780.5



For ANNAMACHARYA EDUCATIONAL TRUST

C. Cheshikala
SECRETARY

A. Reddy
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Annamacharya Educational Trust - Kadapa-2018-19

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars		1-Apr-2018 to 31-Mar-2019		Particulars		1-Apr-2018 to 31-Mar-2019	
Administrative Expenses			91,736.00	Miscellaneous Income			595.0
Insurance Charges	<u>91,736.00</u>			Interest on SB	<u>595.00</u>		
Financial Charges			679.50	Excess of expenditure over income			91,820.5
Bank Charges	<u>679.50</u>						
Maintenance Charges							
Total			92,415.50	Total			92,415.50



FOR ANNAMACHARYA EDUCATIONAL TRUST

C. Chaitanya
SECRETARY

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KADAPA - 516 003. (A.P.)

Annamacharya Educational Trust - Kadapa-2018-19

Particulars	Amount in Rs.
Secured Loans	
<i>Kotak Mahindra Bank Limited</i>	2,559,454.00
	2,559,454.00
Sundry Creditors	
<i>Jasper Industries Private Limitedcr</i>	(18,587.00)
<i>Murali Nagasekhara Achari.V (Carpenter)</i>	10,929.00
<i>Ragi & Ragi Enterprises,Sec'bad</i>	21,006.00
<i>Sicagen India Limitedcr</i>	508,598.00
	521,946.00
Deposits (Asset)	
<i>Electricity Deposit</i>	104,700.00
	104,700.00
Loans & Advances (Asset)	
<i>Balaiah Naidu P-L</i>	200,000.00
<i>Giripathi I-Land</i>	100,000.00
<i>Haritha G -L</i>	200,000.00
<i>Krishna Veni N-Land</i>	200,000.00
<i>Lakshmi E -L</i>	400,000.00
<i>Naga Rathnamma I -L</i>	175,000.00
<i>Nageswara Rao I-Land</i>	300,000.00
<i>Narasimhulu N-L</i>	500,000.00
<i>Ramadevi.S-L</i>	100,000.00
<i>Ramanaiah J (Site Supervisor)</i>	5,090.00
<i>Reddanna I-Land</i>	200,000.00
<i>Sasikala .I-L</i>	475,000.00
<i>Srinivasulu Reddy V (Red Soil)</i>	(4,000.00)
<i>Srinivasulu V (Electrical)</i>	43,079.00
<i>Sri Sai Stone Crushers</i>	(97,600.00)
<i>Sujatha I -L</i>	200,000.00
<i>Udaya Bhaskar I-L</i>	500,000.00
<i>Venkata Ramana I -L</i>	350,000.00
<i>Venkatasivaiah B (Painter)</i>	(115,197.00)
<i>Vijayalakshmi N-L</i>	500,000.00
	4,231,372.00
Bank Accounts	
<i>Andhra Bank 973 - Agriculture</i>	6,004.00
<i>Andhra Bank A/c 156310100121540</i>	11,280.00
<i>Andhra Bank A/c No.1563111100000098</i>	7,977.50
	25,261.50



For ANNAMACHARYA EDUCATIONAL TRUST

A. Sankararam
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
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C. Chachikala
 SECRETARY

AIT S - Kadapa 2018-19

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Loans (Liability)		28,00,000.00	Capital Account		25,99,66,253.51
Unsecured Loans	<u>28,00,000.00</u>		College Development Fund	<u>25,99,66,253.52</u>	
Current Liabilities		3,79,55,252.65	Fixed Assets		11,35,12,199.01
Provisions	<u>1,12,32,247.00</u>		Building	9,38,13,509.00	
Sundry Creditors	<u>2,67,23,005.65</u>		Building Under Construction -Canteen	18,75,184.00	
Branch / Divisions		35,85,99,912.50	Building Under Construction(Roads)	5,86,591.00	
A.E.T-Kadapa-Aits Kdp	32,43,48,162.50		College Buses	24,51,180.00	
A.E.T.-Rajampet-Aits Kdp	66,05,441.00		Computers	6,26,630.00	
AITs- Rajampet-Aits Kdp	7,94,780.00		Electrical Equipment	30,99,310.00	
AITs-Transport-Aits Kdp	6,46,506.50		Furnitures & Fittings	34,67,806.00	
CGR International School-Aits Kdp	<u>2,62,05,022.50</u>		Generator	2,34,023.00	
Excess of expenditure over income			Lab Equipment	56,29,650.00	
Opening Balance			Library Books	3,45,330.00	
Current Period	<u>(-)89,46,270.04</u>		Office Equipment	13,11,304.00	
Less: Transferred	<u>89,46,270.04</u>		Software	23,600.00	
			Solar Plant	<u>48,082.00</u>	
			Current Assets		2,58,76,712.61
			Deposits (Asset)	1,48,500.00	
			Loans & Advances (Asset)	2,37,738.00	
			Sundry Debtors	2,45,12,926.40	
			Cash-in-hand	20,000.00	
			Bank Accounts	5,44,103.37	
			Canteen Rent Receivable	1,000.00	
			Perfect Manpower Consultancy	549.00	
			Pre-Paid - University Processing Fee	1,50,000.00	
			Savir Consultants Private Ltd	5,339.00	
			Tata Consultancy Services LTD	<u>(-)2,06,580.00</u>	
			TDS Receivable	4,63,136.86	
Total		39,93,55,165.15	Total		39,93,55,165.15



For ANNAMACHARYA EDUCATIONAL TRUST

A.R. Reddy
 PRINCIPAL
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C. Sheehitala
 SECRETARY

AIT S - Kadapa 2018-19
Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Academic Expenses	3,25,25,023.00	Bus Fee Received	1,05,577.00
Affiliation Fee	3,58,500.00	Bus Fee Collected From Staff-Kdp	1,05,577.00
AICTE Processing Fee	1,00,000.00	Examination Fee	42,43,507.90
Entrepreneurship Development Cell	4,000.00	Gate Remuneration-KDP	84,798.00
Games & Sports	9,068.00	JNTU Condonation Fee-KDP	43,750.00
Guest Lecturers-Civil Dept	4,000.00	JNTU Exam Fee-Kdp	6,25,840.00
Guest Lecturers-C S E Dept	51,500.00	JNTU Project Work-KDP	1,11,220.00
Guest Lecturers-E C E Dept	13,000.00	JNTU Provisional Certificate Fee-KDP	4,450.00
Guest Lecturers-E E E Dept	20,000.00	Placement & Training Fee-Kdp	6,28,682.00
Guest Lecturers- H & S Dept	8,000.00	Remuneration-KDP	27,44,767.96
Guest Lecturers-Mech Dept	21,000.00	Interest on Fixed Deposits	35,124.00
Guest Lecturers	1,89,000.00	Interest on Deposits	35,124.00
Internet Expenses	67,506.00	Miscellaneous Income	3,52,633.00
JKC Registration Fee	10,000.00	Canteen Rent	12,000.00
JNTU Infra & Recognition Fee-KDP	8,72,900.00	Interest on SB	42,304.00
JNTU Remuneration Fee-Kdp	46,150.00	Misc Income	1,26,188.00
Printing & Stationery	2,91,820.00	Other Collections	1,72,141.00
Prizes & Medals	40,593.00	Tuition Fee	3,89,76,250.00
Processing Fee	2,72,100.00	Lab Utility Fee	7,89,300.00
Promotional and Development Expenses	36,344.00	Library Utility Fee	5,45,550.00
Seminar & Conference	1,32,154.00	Tuition Fee Received	3,76,41,400.00
Staff Salaries	2,98,19,303.00	Excess of expenditure over income	89,46,270.00
Subscription	1,58,085.00		
Administrative Expenses	46,58,958.00		
Advertisement Charges	3,23,574.00		
Contingencies	2,26,745.00		
Daily Wages	9,14,618.00		
Electricity Charges	18,40,264.00		
Fresher's Day Celebration	26,926.00		
Functions & Celebrations	73,977.00		
Hospitality	79,833.00		
Lodge Rent	8,693.00		
Other Expenses	14,145.00		
Petrol & Conveyance	33,350.00		
P.F Contribution	3,06,100.00		
Placement Expenses	8,208.00		
Postage & Telegram	48,383.00		
Rates & Taxes	2,57,979.00		
Sanitary Expenses	58,248.00		
Telephone Charges	20,895.00		
Transport Charges	59,030.00		
Travelling Expenses	87,763.00		
Vehicle Hire Charges	2,62,200.00		
Women's Day Celebrations	8,017.00		
Depreciation	1,43,02,603.00		
Depreciation	1,43,02,603.00		
Financial Charges	4,222.00		
Bank Charges	4,222.00		

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For ANNAMACHARYA EDUCATIONAL TRUST

C. Chaitanya
 SECRETARY



AITS - Kadapa 2018-19

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Maintenance Charges	11,68,556.00		
Garden Maintenance	77,675.00		
Generator Maintenance	73,233.00		
Lab Contengencies (Civil)	12,084.00		
Lab Contingencies	99,730.00		
Lab Contingencies (CSE)	3,300.00		
Lab Contingencies (E C E)	4,506.00		
Lab Contingencies (H & S)	36,502.00		
Lab Contingencies (Mech)	21,683.00		
Lab Maintenance (Civil)	300.00		
Lab Maintenance	22,800.00		
Repairs & Maintenance (R O System)	74,627.00		
Repairs & Maintenance(Work Shop)	2,400.00		
Repairs & Maintenance	91,016.00		
Repairs & Maintenance- Building	1,87,992.00		
Repairs & Maintenance-Computers	17,690.00		
Repairs & Maintenance (Electrical)	1,58,539.00		
Repairs & Maintenance-Furniture	7,845.00		
Security Charges	1,44,078.00		
Xerox Machine Maintenance	1,32,556.00		
Total	5,26,59,362.00	Total	5,26,59,362.01



For ANNAMACHARYA EDUCATIONAL TRUST

Arosha

C. Sheshikala
SECRETARY

PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

FIXED ASSETS :							₹		
Sl. No.	Name of the Assets	W.D.V. As on 01.4.2018	Additions during the year		Deductions	Total as on 31.03.2019	Rate %	Depreciation For the Year	W.D.V As on 31.03.2019
			More than six months	Less than six months					
1	Computers	1,008,484	35,500	29,800	-	1,073,784	40%	423,554	650,230
2	Electrical Equipment	2,152,345	1,493,902	-	-	3,646,247	15%	546,937	3,099,310
3	Furniture & Fittings	3,249,511	513,275	85,577	-	3,848,363	10%	380,557	3,467,806
4	Lab Equipment	6,623,118	-	-	-	6,623,118	15%	993,468	5,629,650
5	Library Books	525,511	50,039	-	-	575,550	40%	230,220	345,330
6	Office Equipment	1,343,419	97,350	93,676	-	1,534,445	15%	223,141	1,311,304
7	College Buses	32,659	3,469,027	-	-	3,501,686	30%	1,050,506	2,451,180
8	Generator	275,321	-	-	-	275,321	15%	41,298	234,023
9	Solar Plant	80,136	-	-	-	80,136	40%	32,054	48,082
10	Building	103,422,979	-	771,398	-	104,194,377	10%	10,380,868	93,813,509
11	Building Under constructio	-	162,343	2,299,432	-	2,461,775	0%	-	2,461,775
	GRAND TOTAL	118,713,483	5,821,436	3,279,883	-	127,814,802		14,302,603	113,512,199



FOR ANNAMACHARYA EDUCATIONAL TRUST

e. Chaitanya
SECRETARY

M. M. M.
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

Annamacharya Educational Trust - Kadapa-2017-18

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Administrative Expenses	4,472.00	Interest on Fixed Deposits	625.00
Hospitality	500.00	Interest on Deposits	625.00
Petrol & Conveyance	350.00		
Transport Charges	3,622.00	Excess of expenditure over Income	1,11,325.50
Financial Charges	1,570.50		
Bank Charges	1,570.50		
Maintenance Charges	1,05,908.00		
Repairs & Maintenance - Buildings	1,03,533.00		
Repairs & Maintenance-Furniture	2,375.00		
Total	1,11,950.50	Total	1,11,950.50

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 003581S



M. Pala
M. PALA SANKARAM
PARTNER
M.NO.: 027068

For Annamacharya Educational Trust

C. Cheethikala
SECRETARY

Asst. Secy
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

Annamacharya Educational Trust - Kadapa-2017-18

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Capital Account		Current Assets	
Corpus Fund	19,56,34,490.50	Deposits (Asset)	1,04,700.00
		Loans & Advances (Asset)	18,31,372.00
Current Liabilities		Bank Accounts	72,609.00
Sundry Creditors	38,335.00	TDS Received	66,559.00
Excess of expenditure over Income		Branch / Divisions	
Opening Balance		A.E.T-Hyderabad	19,35,97,585.51
Current Period	(-) 1,11,325.50	A.E.T-Rajampet	(-) 12,49,56,432.00
Less: Transferred	1,11,325.50	A.E.T. Tirupathi	(-) 6,24,728.00
		AITS - Kadapa	32,07,57,737.50
		Aits-Transport - Kadapa	16,87,443.00
Total	19,56,72,825.50	Total	19,56,72,825.51

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815

M. Pala
M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Educational Trust

C. Shashikala
SECRETARY.

A. Kalyan
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 515 003. (A.P.)

Annamacharya Educational Trust - Kadapa-2017-18

Particulars	Amount Rs.
Sundry Creditors	
General Batteries Private Limited	6,400.00
Murali Nagasekhara Achari V (Carpenter)	10,929.00
Ragl & Ragl Enterprises, Sec'bad	21,006.00
	38,335.00
Deposits (Asset)	
Electricity Deposit	104,700.00
	104,700.00
Loans & Advances (Asset)	
Giripathi I-Land	100,000.00
Haritha G -L	100,000.00
Krishna Veni N-Land	200,000.00
Lakshmi E -L	100,000.00
Nageswara Rao I-Land	200,000.00
Narasimhulu N-L	200,000.00
Ramadevi.S-L	100,000.00
Ramanalah J (Site Supervisor)	5,090.00
Reddanna I-Land	200,000.00
Sasikala .I-L	200,000.00
Srinivasulu Reddy V (Red Soil)	(4,000.00)
Srinivasulu V (Electrical)	43,079.00
Sri Sai Stone Crushers	(97,600.00)
Sujatha I -L	200,000.00
Udaya Bhaskar I-L	200,000.00
Venkatasivaiah B (Painter)	(115,197.00)
Vijayalakshmi N-L	200,000.00
	1,831,372.00
Bank Accounts	
Andhra Bank A/c 156310100121540	10,923.00
Andhra Bank A/c No.1563111100000098	55,800.00
Andhra Bank Agriculture - 156310100130973	5,886.00
	72,609.00



For Annamacharya Educational Trust

C. Chaitrakala
SECRETARY

Arora
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

FIXED ASSETS :

A.E.T-Kadapa-2017-18

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2017	Additions during the year		Deductions	Total as on 31.03.2018	Rate %	Depreciation For the Year	W.D.V As on 31.03.2018
			More than six months	Less than six months					
1	Building	111,778,096	-	-	111,778,096	0	10%	0	0
2	Building Under Construction	-	-	-	-	-	-	-	-
	GRAND TOTAL	111,778,096	-	-	111,778,096	0	-	0	0



For Annamacharya Educational Trust

C. Shashikala
SECRETARY.



A. Reddy

PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

AIT S - Kadapa 2017-18
Income and Expenditure Statement
 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Academic Expenses		Bus Fee Received	
Affiliation Fee	3,35,600.00	Bus Fee Collected From Staff	13,000.00
AICTE Processing Fee	1,00,000.00		
Fresher's Day Celebration	14,510.00	Interest on Fixed Deposits	1,85,889
Games & Sports	11,87,261.00	Interest on Deposits	1,47,515.00
Guest Lecturers	3,59,600.00	Interest on SB	38,374.00
Internet Expenses	3,15,005.00		
Printing & Stationery	10,86,613.00	Miscellaneous Income	
Prizes & Medals	15,181.00	Canteen Rent	12,000.00
Processing Fee	1,32,800.00	Miscellaneous Income-A	35,701.00
Seminar & Conference	2,35,603.00	Other Collections	12,734.00
Staff Salaries	3,99,02,454.00	Remuneration	18,69,335.17
Subscription	9,99,671.00		
	4,46,84,293.00	Tuition Fee	
Administrative Expenses		Lab Utility Fee	7,09,700.00
Advertisement Charges	3,70,229.00	Library Utility Fee	5,13,300.00
Annual Day Celebrations	8,20,318.00	Miscellaneous Fee	3,16,901.00
Contingencies	8,61,414.00	Tuition Fee Received	3,44,46,500.00
Electricity Charges	25,14,674.00		
Hospitality	4,17,290.00	Excess of expenditure over income	
Insurance Charges	32,421.00		3,95,05,441.
Petrol & Conveyance	1,50,800.00		
P.F Contribution	3,55,743.00		
Postage & Telegram	46,172.00		
Rates & Taxes	24,19,860.00		
Telephone Charges	2,32,205.50		
Transport Charges	2,69,899.00		
Travelling Expenses	1,58,913.00		
Vehicle Hire Charges	2,40,000.00		
Women's Day Celebrations	5,393.00		
	88,95,331.50		
Depreciation			
Depreciation	1,44,10,700.00		
	1,44,10,700.00		
Financial Charges			
Bank Charges	9,247.00		
	9,247.00		
Maintenance Charges			
Bus Diesel Expenses	7,83,211.00		
Bus Maintenance Charges	9,38,885.00		
Lab Contingencies	9,47,688.00		
Repairs & Maintenance - Buildings	28,67,271.00		
Repairs & Maintenance-Computers	2,02,127.00		
Repairs & Maintenance-Electricals	4,32,705.00		
Repairs & Maintenance-Furniture	5,58,099.00		
Repairs & Maintenance-Garden	5,63,857.00		
Repairs & Maintenance-Generator	82,999.00		
Repairs & Maintenance-Xerox Machines	82,151.00		
Sanitary Expenses	3,02,987.00		
Security Charges	13,38,158.00		
Vehicle Maintenance	5,20,787.00		
	96,20,925.00		

Already

PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
 C.K. Dinne (V&M),
 KADAPA - 516 003. (A.P.)

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 0035815

M. Pala
 M. PALA SANKARAM
 PARTNER



For Annamacharya Institute of Technology & Sciences continued ...

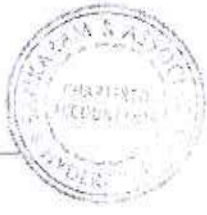
C. Shastrykalya
 SECRETARY

AIT S - Kadapa 2017-18
Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Total	7,76,20,501.50	Total	7,76,20,501.50

For SANKARAM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm. Regd. No. 0035815


 M. PALA SANKARAM
 PARTNER
 M.NO.: 027068



For Annamacharya Institute of Technology & Sciences

C. Suresh Babu
 SECRETARY

A. Suresh Babu
 PRINCIPAL
 ANNAMACHARYA INSTITUTE OF
 TECHNOLOGY & SCIENCES
 C.K. Dinne (V&M),
 KADAPA - 516 003. (A.P.)

AITS - Kadapa 2017-18

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Current Liabilities	3,64,76,962.65	Capital Account	25,10,19,983.48
Provisions	99,88,214.00	College Development Fund	25,10,19,983.48
Sundry Creditors	2,64,88,748.65	Fixed Assets	11,87,13,483.00
Branch / Divisions	35,43,32,737.50	Building Account	10,34,22,979.00
A.E.T.Kadapa	32,07,57,737.50	College Buses	32,659.00
A.E.T-Rajampet	52,05,441.00	Computers	10,08,484.00
A.I.T.S-Rajampet	7,94,780.00	Electrical Equipment	21,52,345.00
AITS-Transport	13,69,756.50	Furniture & Fittings	32,49,511.00
CGR International School	2,62,05,022.50	Generator	2,75,321.00
		Lab Equipment	66,23,118.00
		Library Books	5,25,511.00
		Office Equipment	13,43,419.00
		Solar Plant	80,136.00
		Current Assets	2,10,76,233.00
		Closing Stock	
		Deposits (Asset)	47,48,500.00
		Loans & Advances (Asset)	27,088.00
		Sundry Debtors	1,24,78,567.90
		Cash-in-hand	20,000.00
		Bank Accounts	34,33,689.27
		Canteen Rent Receivable	1,000.00
		Perfect Manpower Consultancy	2,34,960.00
		Pre-Paid AICTE Processing Fee	1,00,000.00
		Savir Consultants Private Ltd	55,128.00
		Tala Consultancy Services Limited	(-)2,06,580.00
		TDS Received	1,83,880.50
		Excess of expenditure over income	Opening Balance
			Current Period
			3,95,05,441.33
			Less: Transferred
			(-)3,95,05,441.33
Total	39,08,09,700.15	Total	39,08,09,700.15

For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm: Regd. No. 0035815

M. Pala
M. PALA SANKARAM
PARTNER
M.NO.: 027068



For Annamacharya Institute of Technology & Sciences

C. Cheshikala
SECRETARY

Aravind
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2017	Additions during the year		Deductions	Total as on 31.03.2018	Rate %	Depreciation For the Year	W.D.V As on 31.03.2018
			More than six months	Less than six months					
1	Computers	1,491,503	86,264	77,280	-	1,655,047	40%	646,563	1,008,484
2	Electrical Equipment	1,081,376	1,338,515	103,176	-	2,523,067	15%	370,722	2,152,345
3	Furniture & Fittings	840,301	813,282	1,853,986	-	3,507,569	10%	258,058	3,249,512
4	Lab Equipment	7,394,742	397,162	-	-	7,791,904	15%	1,168,786	6,623,119
5	Library Books	603,288	54,078	163,864	-	821,230	40%	295,719	525,511
6	Office Equipment	884,445	562,043	123,140	-	1,569,628	15%	226,209	1,343,419
7	College Buses	-	46,656	-	-	46,656	30%	13,997	32,659
8	Generator	323,907	-	-	-	323,907	15%	48,586	275,321
9	Solar Plant	133,560	-	-	-	133,560	40%	53,424	80,136
10	Building	-	111,821,135	2,930,480	-	114,751,615	10%	11,328,638	103,422,978
	GRAND TOTAL	12,753,123	115,119,135	5,251,926	-	133,124,184		14,410,700	118,713,483



FOR ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES

C. Chaitanya
SECRETARY

Chaitanya
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

NAME : ANNAMACHARYA EDUCATIONAL TRUST
 ADDRESS : H.No.2-2-25/P/7/1, D.D.COLONY
 BAGH AMBERPET
 HYDERABAD-500 013
 STATUS : CHARITABLE TRUST
 DATE OF FORMATION : 13.03.1997.
 REGISTRATION UNDER SECTION 12A/12AA : I/12A&80G/103/98-99 Dt.23.02.1999.
 EXEMPTION UNDER SECTION 10 (23C) (vi) : F.NO.CC/Tech-I/22B(21)/2007-08 Dt.28.03.2008
 ASSESSMENT YEAR : 2017-18
 ACCOUNTING YEAR : 2016-17
 PAN NUMBER : AAATA 4211 D
 WARD / CIRCLE : Asst. Commissioner of Income Tax (Exemptions).
 Hyderabad Circle, Hyderabad

COMPUTATION OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX

I. INCOME FROM CHARITABLE TRUST ACTIVITY:

	Amount in Rs.
A. GROSS INCOME: As per Income & Expenditure Account	616,440,617
B. LESS: EXPENDITURE OF REVENUE NATURE: As per Income & Expenditure Account	534,200,592
	<u>82,240,025</u>
C: ADD: 1. DEPRECIATION AS PER BOOKS	97,378,160
	<u>179,618,185</u>
D. Less : EXPENDITURE OF CAPITAL NATURE : Additions to Buildings and other Infrastructure	117,438,510
	<u>62,179,675</u>
SURPLUS/(DEFICIT) FOR THE YEAR (A-B+C-D)	
LESS: Accumulated for application wholly and exclusively for objects for which it was established (Rs.61,64,40,617/- @ 15%)	92,466,092
	<u>(30,286,418)</u>
TAXABLE INCOME	
	<u>(30,286,418)</u>
INCOME TAX THEREON	-NIL-
LESS: TDS ON DEPOSITS & TCS	596,100
REFUND DUE	<u>596,100</u>

NOTE: Since the Trust is running an Educational Institution, the Income is exempt U/s 10 (23C) (vi) of the Income Tax Act, 1961 and the return is being filed under the same section.

PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
 C.K. Dinne (V&M),
 KADAPA - 516 003. (A.P.)

C. Chaitanya
 SECRETARY

A.I.T.S - Kadapa 2016-17
Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Academic Expenses	1,70,47,873.00	Interest on Fixed Deposits	2,53,017.00
Affiliation Fee	3,93,000.00	Interest on Deposits	2,18,405.00
AICTE Processing Fee	1,50,000.00	Interest on SB	34,612.00
Educational Tour Expenses	1,03,000.00		
Fresher's Day Celebration	47,150.00	Miscellaneous Income	28,10,102.00
Games & Sports	1,56,167.00	Canteen Rent	12,000.00
Guest Lecturers-Civil Dept	3,16,774.00	Late Fee	100.00
Guest Lecturers-Mech Dept	57,898.00	Miscellaneous Income	4,18,575.00
Guest Lecturers	6,72,600.00	Other Collections	23,79,427.00
Inspection Fee	50,000.00		
Internet Expenses	67,452.00	Tuition Fee	3,66,67,550.00
JNTU Ratification Fee	90,000.00	Lab. Utility Fee	10,15,000.00
Printing & Stationery	2,69,177.00	Library Utility Fee	6,75,450.00
Prizes & Medals	15,700.00	Tuition Fee Received	3,49,77,100.00
Processing Fee	63,525.00		
Seminar & Conference	1,22,680.00	Excess of expenditure over income	5,10,19,541.00
Staff Salaries	1,43,85,185.00		
Staff Selection Expenses	8,000.00		
Subscription	79,565.00		
Administrative Expenses	31,99,670.00		
Advertisement Charges	2,61,443.00		
Annual Day Celebrations	64,531.00		
Audit Fee	70,800.00		
Contingencies	7,54,967.00		
Electricity Charges	11,85,291.00		
Functions & Celebrations	10,320.00		
Hospitality	1,73,196.00		
Insurance Charges	2,079.00		
Petrol & Conveyance	38,347.00		
P.F Contribution	1,65,168.00		
Postage & Telegram	51,069.00		
Rates & Taxes	560.00		
Telephone Charges	35,862.00		
Transport Charges	1,11,534.00		
Travelling Expenses	49,159.00		
Vehicle Hire Charges	2,21,700.00		
Women's Day Celebrations	3,644.00		
Depreciation	53,05,960.00		
Depreciation	53,05,960.00		
Financial Charges	8,883.00		
Bank Charges	8,883.00		
Maintenance Charges	6,51,87,824.00		
AMC Charges	29,980.00		
Bus Maintenance Charges	4,420.00		
Garden Maintenance	3,85,736.00		
Generator Maintenance	64,651.00		
Lab Contingencies	3,04,860.00		
Lab Contingencies (EEE)	3,308.00		

A. S. Reddy
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

continued ...

C. Chachikonda
SECRETARY

A.I.T.S - Kadapa 2016-17

Income and Expenditure Statement : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Lab Contingencies (Mech)	7,160.00		
Lab Maintenance (Civil)	1,567.00		
Lab Maintenance	14,342.00		
Rent Paid	6,30,00,000.00		
Repairs & Maintenance	96,238.00		
Repairs & Maintenance- Building	40,883.00		
Repairs & Maintenance-Computers	1,75,346.00		
Repairs & Maintenance (Electrical)	2,82,978.00		
Repairs & Maintenance - Furniture	21,461.00		
Sanitary Expenses	2,75,854.00		
Security Charges	4,32,000.00		
Vehicle Maintenance	880.00		
Xerox Machine Maintenance	46,160.00		
Total	9,07,50,210.00	Total	9,07,50,210.00


For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815


M. PALA SANKARAM
PARTNER
U.S.D. - 027068



For Annamacharya Institute of Technology & Sciences


C. Shashikala
SECRETARY


PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

A.I.T.S - Kadapa 2016-17

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Current Liabilities		3,19,46,144.65	Capital Account		21,15,14,542.15
Provisions	62,86,187.00		College Development Fund	21,15,14,542.15	
Sundry Creditors	2,56,59,957.65				
Branch / Divisions		21,42,46,067.00	Fixed Assets		1,27,53,122.00
A.E.T - Kadapa	20,92,76,121.50		Computers	14,91,503.00	
A.E.T-Rajampet	51,55,441.00		Electrical Equipment	10,81,376.00	
AITs-Transport	16,504.50		Furniture & Fittings	8,40,301.00	
C G R International School	(-)2,00,000.00		Generator	3,23,907.00	
			Lab Equipment	73,94,742.00	
			Library Books	6,03,288.00	
			Office Equipment	8,84,445.00	
			Solar Plant	1,33,560.00	
			Current Assets		2,19,26,547.50
			Closing Stock		
			Deposits (Asset)	35,28,500.00	
			Loans & Advances (Asset)	5,000.00	
			Sundry Debtors	1,78,50,516.00	
			Cash-in-hand	20,000.00	
			Bank Accounts	2,83,832.50	
			Canteen Rent Receivable	1,000.00	
			Pre-Paid AICTE Processing Fee	1,00,000.00	
			Pre-Paid Insurance	32,421.00	
			TDS Received	1,05,278.00	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	5,10,19,541.00	
			Less: Transferred	(-)5,10,19,541.00	
Total		24,61,94,211.65	Total		24,61,94,211.65


For SANKARAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm. Regd. No. 0035815


M. PALA SANKARAM
PARTNER
M. NO. 027068



For Annamacharya Educational Institute


C. Sheashankala
SECRETARY


PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)

FIXED ASSETS :

Sl. No.	Name of the Assets	W.D.V. As on 01.4.2016	Additions during the year		Deductions	Total as on 31.03.2017	Rate %	Depreciation For the Year	W.D.V As on 31.03.2017
			More than six months	Less than six months					
1	Computers	3,586,154	-	81,488	-	3,667,642	60%	2,176,139	1,491,503
2	Electrical Equipment	894,355	167,998	192,639	-	1,255,192	15%	173,816	1,081,376
3	Furniture & Fittings	811,215	34,808	291,865	-	1,137,888	30%	297,587	840,301
4	Lab Equipment	6,696,599	761,108	1,141,288	-	8,598,995	15%	1,204,253	7,394,742
5	Library Books	472,589	573,060	264,326	-	1,309,975	60%	706,687	603,288
6	Office Equipment	578,523	462,000	-	-	1,040,523	15%	156,078	884,445
7	College Buses	-	-	-	-	-	40%	-	-
8	Generator	381,067	-	-	-	381,067	15%	57,160	323,907
9	Solar Plant	667,800	-	-	-	667,800	80%	534,240	133,560
	GRAND TOTAL	14,088,302	1,998,974	1,971,808	-	18,059,082		5,305,960	12,753,123

For Annamacharya Educational Trust

C. Sheshikala
SECRETARY.



A. Srinivas
PRINCIPAL
ANNAMACHARYA INSTITUTE OF
TECHNOLOGY & SCIENCES
C.K. Dinne (V&M),
KADAPA - 516 003. (A.P.)



NAME : ANNAMACHARYA EDUCATIONAL TRUST
 ADDRESS : H.No.2-2-25/P/7/1, D.D.COLONY
 BAGH AMBERPET
 HYDERABAD-500 013
 STATUS : CHARITABLE TRUST
 DATE OF FORMATION : 13.08.1997.
 REGISTRATION UNDER SECTION 12A/12AA : I/12A&80G/103/98-99 Dt.23.02.1999.
 EXEMPTION UNDER SECTION 10 (23C) (vi) : F.NO.CC/Tech-I/22B(21)/2007-08 Dt.28.03.2008
 ASSESSMENT YEAR : 2016-17
 ACCOUNTING YEAR : 2015-16
 PAN NUMBER : AAATA 4211 D
 WARD / CIRCLE : Asst. Commissioner of Income Tax (Exemptions),
 Hyderabad Circle, Hyderabad

COMPUTATION OF TOTAL INCOME FOR THE PURPOSE OF INCOME TAX

I. INCOME FROM CHARITABLE TRUST ACTIVITY:

	Amount in Rs.														
A. GROSS INCOME: As per Income & Expenditure Account	576,791,534														
B. LESS: EXPENDITURE OF REVENUE NATURE: 1. As per Income & Expenditure Account 2. Salary arrears pertain A Y 2015-16 paid during the year	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td align="right">471,583,450</td> <td></td> </tr> <tr> <td align="right">98,312,770</td> <td align="right">569,896,220</td> </tr> <tr> <td></td> <td align="right">6,895,313</td> </tr> <tr> <td></td> <td align="right">95,889,162</td> </tr> <tr> <td></td> <td align="right">102,784,475</td> </tr> <tr> <td></td> <td align="right">133,359,344</td> </tr> <tr> <td></td> <td align="right">(30,574,869)</td> </tr> </table>	471,583,450		98,312,770	569,896,220		6,895,313		95,889,162		102,784,475		133,359,344		(30,574,869)
471,583,450															
98,312,770	569,896,220														
	6,895,313														
	95,889,162														
	102,784,475														
	133,359,344														
	(30,574,869)														
C: ADD: 1. DEPRECIATION AS PER BOOKS															
D. Less : EXPENDITURE OF CAPITAL NATURE : Additions to Buildings and other Infrastructure															
SURPLUS/(DEFICIT) FOR THE YEAR (A-B+C-D)	NIL														
LESS: Accumulated for application wholly and exclusively for objects for which it was established (Rs.57,67,91,534/- @ 15%)	NIL														
TAXABLE INCOME	(30,574,869)														
INCOME TAX THEREON	-NIL-														
LESS: TDS ON DEPOSITS	47,068														
REFUND DUE	47,068														

NOTE: Since the Trust is running an Educational Institution, the income is exempt U/s 10 (23C) (vi) of the Income Tax Act, 1961 and the return is being filed under the same section.


 PRINCIPAL
**ANNAMACHARYA INSTITUTE OF
 TECHNOLOGY & SCIENCES**
 For Annamacharya Educational Trust
 C.K. Dinne (V.M.)
 KADAPA - 516 003. (A.P.)

 SECRETARY.